

# S IMMO AG

ISIN: AT0000652250 WKN: 065225 Asset Class: Stock

## Company

2024/04/17 17:35:00



Price

**17.30**

EUR

Difference



1.47%(0.25)



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## Company Profile

S IMMO AG engages in the acquisition, letting, and sale of properties. The company also develops and constructs offices, hotels, real estate, and commercial and residential properties in cooperation with project development partners. It operates through the following segments: Austria, Germany, and CEE. The Austria segment manages the group's Austrian subsidiaries. The Germany segment includes the German subsidiaries and the Austrian subsidiaries that holds properties in Germany. The CEE segment consists of subsidiaries in Slovakia, the Czech Republic, Hungary, Bulgaria, Croatia, and Romania. The company was founded by Ernst Vejdovsky on September 24, 1986 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	255,589,000	-	256,249,000	-	267,458,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	1,701,841,000	-	1,780,268,000	-	1,666,303,000
<b>Cash and cash equivalents</b>	445,070,000	-	246,925,000	-	375,823,000	-
<b>Accrued liabilities</b>	-	1,545,000	-	1,111,000	-	1,264,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	194,253,000	-	246,793,000	-	73,967,000
<b>Total assets</b>	4,185,591,000	4,185,591,000	3,782,564,000	3,782,564,000	3,700,672,000	3,700,672,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	561
<b>Equity ratio</b>	41.94%	49.26%	45.14%
<b>Debt-equity ratio</b>	138.46%	103.00%	121.55%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.31%	46.04%	15.28%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	340,671,000	262,720,000	200,031,000
<b>Net income</b>	-32,195,000	27,204,000	229,521,000
<b>EBIT</b>	-1,285,000	74,438,000	302,713,000
<b>Operating income before taxes</b>	-48,056,000	34,554,000	264,869,000
<b>Cash Flow</b>	117,961,000	22,976,000	51,280,000
<b>Net interest income</b>	-46,771,000	-39,884,000	-37,844,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-4,956,000	15,907,000	40,484,000
<b>Result from investments in subsidiaries, associates and other</b>	1,701,000	280,000	6,173,000
<b>Revenues per employee</b>	-	-	356,561

**Board of Directors**

Martin Matula	Chairman of Supervisory Board
Vit Urbanec	Member of Supervisory Board
Vladislav Jirka	Member of Supervisory Board
Andreas Feuerstein	Member of Supervisory Board
Matej Csenky	Member of Supervisory Board

**Members of Management Board**

Radka Doehring	Member of Executive Committee
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